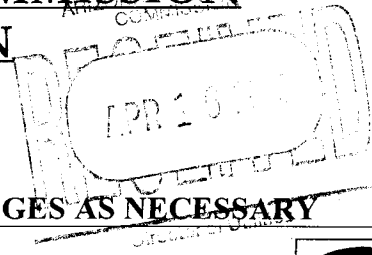


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-03513A  
Strawberry Water Co., Inc.  
% Brooke Utilities, Inc.  
P.O. Box 82218  
Bakersfield CA 93380

**ANNUAL REPORT**

*Entered  
4/30/03  
C.M.*  
*2002  
assessment  
db updated  
C.M.*

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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FOR COMMISSION USE

<i>ANN 04</i>	<i>02</i>
---------------	-----------

*OK*

## COMPANY INFORMATION

**Company Name (Business Name)** STRAWBERRY WATER COMPANY, INC

**Mailing Address** P.O.BOX 82218

(Street)

**BAKERSFIELD**

**CA**

**93380**

(City)

(State)

(Zip)

**(661) 633-7546**

**(800) 748-6981**

**(661) 428-5453**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

**Local Office Mailing Address** P.O.BOX 82218

(Street)

**BAKERSFIELD**

**CA**

**93380**

(City)

(State)

(Zip)

**(661) 633-7546**

**(800) 748-6981**

**(661) 428-5453**

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

## MANAGEMENT INFORMATION

**Management Contact:** ROBERT T. HARDCASTLE

**PRESIDENT**

(Name)

(Title)

**P.O.BOX 82218**

**BAKERSFIELD**

**CA**

**93380**

(Street)

(City)

(State)

(Zip)

**(661) 633-7526**

**(800) 748-6981**

**(661) 978-4777**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

**On Site Manager:** DEAN SHAFFER

(Name)

**1011 S. STOVER ROAD**

**PAYSON**

**AZ**

**85541**

(Street)

(City)

(State)

(Zip)

**(928) 474-8130**

**(928) 474-1695**

**(928) 970-0437**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** deans@brookeutilities.com

<b>Statutory Agent:</b> <u>ROBERT T. HARDCASTLE</u>			
(Name)			
P.O.BOX 82218	BAKERSFIELD	CA	83380
(Street)	(City)	(State)	(Zip)
(661) 633-7526	(800) 748-6981	(661) 978-4777	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>JAY SHAPIRO @ FENNEMORE CRAIG</u>			
(Name)			
3003 N. CENTRAL AVE., STE 2600,	PHOENIX	AZ	85012-2913
(Street)	(City)	(State)	(Zip)
(602) 916-5366	(602) 916-5566	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE          | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ          | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO          | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ      | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE       |                                   |                                   |

**COMPANY NAME: STRAWBERRY WATER COMPANY, INC**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D (OC less AD)</b>
301	Organization	6,739	2,499	4,240
302	Franchises			
303	Land and Land Rights	4,309	4,309	-
304	Structures and Improvements	98,744	69,688	29,056
307	Wells and Springs	226,948	92,260	134,688
311	Pumping Equipment	169,154	64,325	104,829
320	Water Treatment Equipment	7,675	2,262	5,413
330	Distribution Reservoirs and Standpipes	170,921	153,953	16,969
331	Transmission and Distribution Mains	661,222	386,981	274,242
333	Services	44,142	31,301	12,841
334	Meters and Meter Installations	118,822	57,311	61,512
335	Hydrants	167	27	140
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,102	20,551	22,550
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,328	303	3,026
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	52	5	47
	<b>TOTALS</b>	<b>1,555,325</b>	<b>885,774</b>	<b>669,551</b>

This amount goes on the Balance Sheet Acct. No.108

**COMPANY NAME: STRAWBERRY WATER COMPANY, INC**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	6,739	2.62%	177
302	Franchises			
303	Land and Land Rights	4,309	0.00%	-
304	Structures and Improvements	98,744	2.69%	2,653
307	Wells and Springs	226,948	2.63%	5,977
311	Pumping Equipment	169,154	2.49%	4,219
320	Water Treatment Equipment	7,675	2.25%	172
330	Distribution Reservoirs and Standpipes	170,921	2.57%	4,390
331	Transmission and Distribution Mains	661,222	2.62%	17,300
333	Services	44,142	2.75%	1,215
334	Meters and Meter Installations	118,822	2.54%	3,017
335	Hydrants	167	3.20%	5
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,102	3.20%	1,379
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,328	2.63%	87
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	52	3.21%	2
	<b>TOTALS</b>	<b>1,555,325</b>	<b>2.61%</b>	<b>40,592</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No.403.

**COMPANY NAME: STRAWBERRY WATER COMPANY, INC**

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,146	3,818
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(196)	(196)
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 1,950</b>	<b>\$ 3,622</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,507,931	\$ 1,555,325
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(845,182)	(885,774)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 662,749</b>	<b>\$ 669,551</b>
	<b>DEFERRED INCOME TAX DEBITS</b>	<b>\$ 368,000</b>	<b>\$ 368,000</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,032,699</b>	<b>\$ 1,041,173</b>

**COMPANY NAME: STRAWBERRY WATER COMPANY, INC**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 11,675	\$ 20,841
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	242,405	146,995
235	Customer Deposits	11,857	12,399
236	Accrued Taxes	747	2,647
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	7,320	23,407
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 274,004</b>	<b>\$ 206,288</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-term Notes and Bonds	\$ 63,385	\$ 46,677
	<b>Deferred Credits</b>		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 22,131	\$ 29,436
252	Advances in Aid of Construction	77,907	77,907
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Taxes		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 100,038</b>	<b>\$ 107,343</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 437,427</b>	<b>\$ 360,308</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 274,955	\$ 274,955
211	Paid In Capital in Excess of Par Value	535,551	535,551
215	Retained Earnings	(215,234)	(129,641)
218	Proprietary Capital (Sole Props & Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 595,272</b>	<b>\$ 680,865</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 1,032,699</b>	<b>\$ 1,041,173</b>

**COMPANY NAME: STRAWBERRY WATER COMPANY, INC**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 354,346	\$ 373,098
460	Unmetered Water Revenue		
474	Other Water Revenues	74,441	50,283
	<b>TOTAL REVENUES</b>	<b>\$ 428,787</b>	<b>\$ 423,381</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 73,231	\$ 80,206
610	Purchased Water	20,570	21,158
615	Purchased Power	21,649	26,292
618	Chemicals		
620	Repairs & Maintenance	157	2,414
621	Office Supplies and Expense	117	
630	Outside Services	40,635	81,190
635	Water Testing	9,808	4,165
641	Rents		
650	Transportation Expenses		740
657	Insurance - General Liability		
659	Insurance - Health and Life	4,371	6,819
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	49,937	42,933
403	Depreciation Expense	39,028	40,592
408	Taxes Other Than Income	21,528	23,401
408.11	Property Taxes	1,511	1,627
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 282,542</b>	<b>\$ 331,537</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 146,245</b>	<b>\$ 91,844</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(7,437)	(6,252)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ (7,437)</b>	<b>\$ (6,252)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 138,808</b>	<b>\$ 85,592</b>



**COMPANY NAME: STRAWBERRY WATER COMPANY, INC**

## **SUPPLEMENTAL FINANCIAL DATA**

## Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	5/1/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	see below (1)			
Reason for loan	see below (2)			
Dollar Amount Issued	\$ 87,700			
Amount Outstanding	\$ 46,677			
Date of Maturity	4/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 5,652			
Current Year Principal	\$ 16,708			

Meter Deposit Balance at Test Year End	\$ 29,436
--	-----------

Meter Deposits Refunded During the Test Year	\$ 3,905
--	----------

(1) From E&R Water	ACC Decision # 62400	\$55,000
From Williamson Water	ACC Decision # 62363	\$14,000
From United Utilities	ACC Decision # 62401	<u>\$18,700</u>
		<u>\$87,700</u>

(2) The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.

<b>Company Name</b>	<b>Strawberry Water Co., Inc.</b>
---------------------	-----------------------------------

## WATER COMPANY PLANT DESCRIPTION

<b>ADWR ID</b>	<b>PUMP</b>	<b>WELLS</b>				
		<b>PUMP</b>	<b>CASING</b>	<b>CASING DI</b>	<b>METER</b>	<b>YEAR</b>
<b>NO.</b>	<b>HP</b>	<b>Yield (GPM)</b>	<b>DEPTH (FT)</b>	<b>(INCHES)</b>	<b>SIZE (INCHES)</b>	<b>DRILLED</b>
55-635762	2	11	80'	6"	1"	
55-603962	2	12	250'	6"	1"	
55-616681	5	60	205'	16"	2"	
55-616680	2	5	250'	10"	1"	
55-635776	5	40	60'	6"	2"	
55-635780	2	12	60'	6"	1"	
55-635773	2	19	60'	8"	2"	
55-635774	5	32	40'	6"	2"	
55-635779	3	15	400'	6"	1'	
55-607338	5	25	250'	6"	1"	

## OTHER WATER SOURCES

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased</b>
None		

<b>Booster Pumps</b>		<b>Fire Hydrants</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
5	2		
7.5	7	none	none

**Company Name**

**Strawberry Water Co., Inc.**

**WATER COMPANY PLANT DESCRIPTION Con't**

**STORAGE TANKS**

**PRESSURE TANKS**

<b>Capacity (gallons)</b>	<b>Quantity</b>	<b>Capacity (gallons)</b>	<b>Quantity</b>
10,000	3	350	4
15,000	1	500	1
20,000	1	1,000	1
20,000	1	2,000	3
67,500	1	3,000	1
100,000	1		

COMPANY NAME

Strawberry Water Co., Inc

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	ABS	7,200
2	Steel	100
3	ABS	23,050
3	Steel	120
4	PVC	39,620
4	ABS	1,840
4	AC	330
6	Steel	1,300
6	AC	18,000
6	PVC	35,000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
Total	
Connections	1,016

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

2 Chlorinators

**STRUCTURES:**

1- 8' x 12' concrete block building

2- 8' x 10' concrete block buildings

5- 8'x 8' concrete block buildings

1- 10' x 20' wooden frame building

1- 8' x 8' concrete block building

1- 10' x '12' concrete blk building

**OTHER:**

COMPANY NAME: Strawberry Water Co., Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED
JANUARY	977	1,923,039	2,901,510
FEBRUARY	977	1,777,892	3,196,910
MARCH	977	1,601,825	2,851,540
APRIL	985	1,756,524	4,328,960
MAY	990	2,675,767	5,854,510
JUNE	1,002	4,064,334	4,274,850
JULY	1,003	4,379,890	5,075,280
AUGUST	1,004	3,335,026	5,388,590
SEPTEMBER	1,008	2,343,125	4,054,920
OCTOBER	1,008	2,590,211	4,761,290
NOVEMBER	1,008	3,880,658	4,285,630
DECEMBER	1,016	2,122,966	3,177,800
TOTAL		N/A	50,151,790*

32451257

\* During 2002 Calendar year, Strawberry Water Co., Inc. sold water to Pine Water Co.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ 0.005 mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME STRAWBERRY WATER COMPANY, INC YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,575.73

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

#14463 .....  
..... 747.28\*+  
#15456 .....  
..... 828.45 +  
002 .....  
..... 1,575.73 \*

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>85,592</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>85,592</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

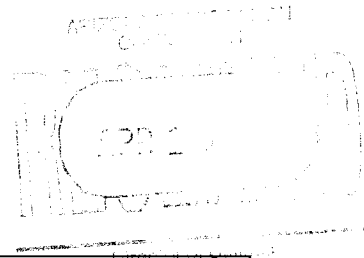
  
\_\_\_\_\_  
**SIGNATURE**

  
\_\_\_\_\_  
**DATE**

**ROBERT T. HARDCASTLE**  
\_\_\_\_\_  
**PRINTED NAME**

**PRESIDENT**  
\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE PRESIDENT
COMPANY NAME	STRAWBERRY WATER COMPANY, INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

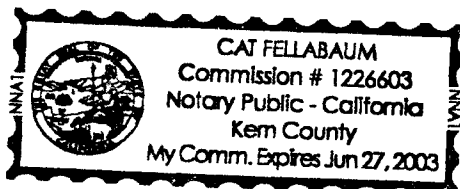
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 423,381

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 23,401  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES 6-27-03

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

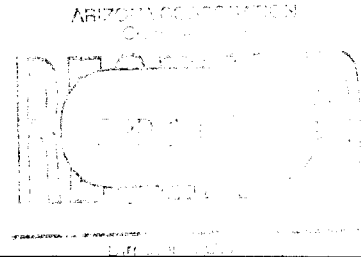
COUNTY NAME	KERN
MONTH	APRIL
YEAR	2003

SIGNATURE OF NOTARY PUBLIC

*Cat Fellabaum*



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

STATE OF CALIFORNIA  
I, THE UNDERSIGNED  
OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME STRAWBERRY WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

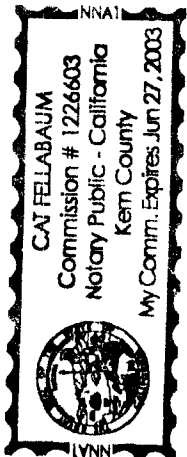
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 360,906

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 22,865  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 10<sup>TH</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES

6-27-03

NOTARY PUBLIC NAME CAT FELLABAUM	
COUNTY NAME KERN	
MONTH APRIL	20 03

X   
SIGNATURE OF NOTARY PUBLIC

Strawberry Water Company, Inc

P.O. Box 82218  
Bakersfield, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERFIELD, CA 93301

14463

2 | 34857

16-66  
1220

CHECK NO.

\*\*\*\*\* Seven Hundred Forty-Seven and 28/100 \*\*\*\*\*

DATE

AMOUNT

Mar 27 02

\$747.28

GILA COUNTY TREASURER

P.O. BOX 1073

GLOBE, AZ 85502

PAY  
TO THE  
ORDER  
OF

*[Signature]*

⑈014463⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000074728⑈

PLEASE ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

PAY TO THE ORDER OF  
BANK ONE, ARIZONA, NA  
PHOENIX, ARIZONA  
122100024  
FOR DEPOSIT ONLY  
GILA COUNTY TREASURER  
11804047

4023 64940

122100024  
BANK ONE, NA  
PHOENIX, AZ  
122100024  
122100024

122100024

THIS DOCUMENT INCLUDES THE FOLLOWING FEATURES:  
SECURITY FEATURES EXCEPTING PSA QUALIFIED

- INK-TOUCH SECURITY
- MICR SECURITY
- WATERMARK
- SECURITY PAPER

04/03/02  
122000661

06

AP 02 02

122100024  
BANK ONE, NA  
PHOENIX, ARIZONA

15456



Strawberry Water Company, Inc

P.O. Box 82218

Bakersfield, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERSFIELD, CA 93301

16-66  
1220

CHECK NO.

A 35177  
1/2 35221

\*\*\*\*\* Eight Hundred Twenty-Eight and 45/100 \*\*\*\*\*

DATE

AMOUNT

Oct 15 02

\$828.45

GILA COUNTY TREASURER  
P.O. BOX 1093

GLOBE, AZ 85502

*[Signature]*

⑈015456⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000082845⑈

10/23/02 LA,CA  
122000661 06

09746 540 00012215440

6760098051

BANK ONE, NA  
122100024  
10212002

54342106

PT 21 02

▶ 122100024 ▶  
BANK OF AMERICA  
— 122100024 —  
▶ 122100024 ▶  
▶ 122100024 ▶

1073 45630

PAY TO THE ORDER OF  
BANK ONE, ARIZONA, NA  
PHOENIX, ARIZONA  
▶ 122100024 ▶  
FOR DEPOSIT ONLY  
GILA COUNTY TREASURER  
11804047